

**SURROGATES COURT OF THE STATE OF PENNSYLVANIA**  
**COUNTY OF FAIRMOUNT**

Annual Account of  
John Q. Esquire  
as Guardian(s) of Elaine D. Robertson, an incompetent

File No:  
Annual Account of  
Bonded Guardian(s)  
for the Period Ending 12/31/2011

**TO THE CLERK OF THE COURT**

The undersigned, appointed Guardian(s) of the property of the above named incompetent by this Court on 01/21/2011, respectfully submit the following account and declare the same to be a full and true statement of my/our account of the property of said incompetent covering the period from 01/10/2011 to 12/31/2011 and state that I/we heretofore accounted for all the property of the above incompetent to the dates covered by this account.

John Q. Esquire, whose permanent address is  
100 Main Street, Suite 400, Stamford  
Fairfield County, CT 33506-4425 (212) 555-1212

Name of Incompetent: Elaine D. Robertson  
Present Address: 125 Trident Lane, Boston, MA 68259-3333

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**ROBERT W. ROBERTSON TRUST**  
**Schedule A**  
**Assets on Hand at Beginning of Period Covered**

**(1) Cash on Deposit**

<b>Cash and Cash Equivalents</b>	<b>Inventory Value 1/10/2011</b>	
Cash Received from the Estate of Robert W. Robertson	\$ 16,300.00	
<b>Total Cash and Cash Equivalents</b>		<b>\$ 16,300.00</b>

**(2) Securities**

**No. of  
Shares**

**Stocks**

1,000	A C Moore Arts & Crafts Inc Common	\$ 77,000.00
1,500	Acorn Prods Inc., common	50,250.00

<b>Total Stocks</b>		<b>\$ 127,250.00</b>
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**Face  
Amount**

**Bonds, Debentures & T-Bills**

500,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$ 505,000.00
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<b>Total Bonds, Debentures &amp; T-Bills</b>		<b>\$ 505,000.00</b>
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**No. of  
Shares**

**Mutual Funds**

500	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$ 22,625.00
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<b>Total Mutual Funds</b>		<b>\$ 22,625.00</b>
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**(3) Other Personal Property**

None

**(4) Interests on Other Property not in Guardians'  
Possession**

None

**(5) Interests in Real Property**

None

<b>Total Schedule A</b>		<b>\$ 671,175.00</b>
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**ROBERT W. ROBERTSON TRUST**  
**Schedule B**  
**Additional Principal Received**

**(1) Securities Received**

None

**(2) Other Property Received**

None

**(3) Gains Realized on Securities**

<b>Capital Gain Distribution</b>	<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Increase</b>
10/31/2011 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	750.00	0.00	750.00
10/31/2011 59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	1,150.00	0.00	1,150.00
<b>Total Capital Gain Distribution</b>	<b>\$ 1,900.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900.00</b>
<b>Sale</b>	<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Increase</b>
06/15/2011 250,000 Face Aetna Life & Casualty Note 6.375%, 3/15/2005	257,500.00	252,500.00	5,000.00
<b>Total Sale</b>	<b>\$ 257,500.00</b>	<b>\$ 252,500.00</b>	<b>\$ 5,000.00</b>
<b>(4) Gains Realized on Other Property</b>			
None			
<b>Total Schedule B</b>	<b>\$ 259,400.00</b>	<b>\$ 252,500.00</b>	<b>\$ 6,900.00</b>

**ROBERT W. ROBERTSON TRUST****Schedule C****Receipts of Income****(1) Interest****Aetna Life & Casualty Note****6.375%, 3/15/2005**

3/15/2011	Interest on 500,000 Face	\$	15,937.50	
6/15/2011	Interest on Sale		3,320.31	
9/16/2011	Interest on 250,000 Face		7,968.75	
				<hr/>
				\$ <b>27,226.56</b>

**Total Interest**

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**\$ 27,226.56****(2) Dividends****59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds**

1/31/2011	Dividend on 500 Shares	\$	62.50	
2/28/2011	Dividend on 501.5 Shares		62.50	
3/31/2011	Dividend on 502.95 Shares		62.50	
4/30/2011	Dividend on 504.35 Shares		62.50	
5/31/2011	Dividend on 505.85 Shares		62.50	
6/30/2011	Dividend on 507.4 Shares		66.00	
7/31/2011	Dividend on 509 Shares		66.00	
8/31/2011	Dividend on 510.5 Shares		66.00	
9/30/2011	Dividend on 512.02 Shares		66.00	
				<hr/>
				\$ <b>576.50</b>

**A C Moore Arts & Crafts Inc****Common**

1/17/2011	Dividend on 1,000 Shares	\$	230.00	
4/16/2011	Dividend on 1,000 Shares		230.00	
7/16/2011	Dividend on 1,000 Shares		230.00	
10/31/2011	Dividend on 1,000 Shares		230.00	
				<hr/>
				\$ <b>920.00</b>
				<hr/>
<b>Total Dividends</b>				<b>\$ 1,496.50</b>

**Schedule C (Continued)**

**(3) Miscellaneous**

None

**(4) Rent**

None

**(5) Other**

None

**Total Schedule C**

**\$ 28,723.06**

**ROBERT W. ROBERTSON TRUST**

**Schedule D**

**Losses Incurred**

	<b>Proceeds or Distribution Value</b>	<b>Inventory Value</b>	<b>Decrease</b>
<b>(1) Losses Realized on Securities</b>			
<b>Returns of Principal</b>			
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>			
10/31/2011	\$ 1,100.00	\$ 1,100.00	\$ 0.00
<b>Total Returns of Principal</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>
<b>Total Losses Realized on Securities</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>
<b>(2) Losses Realized on Other Property</b>			
None			
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Schedule D</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>

**ROBERT W. ROBERTSON TRUST**

**Schedule E  
Monies Paid Out**

**(1) Monies Paid Out**

<b>Date Paid</b>		<b>Amount Paid</b>
	<b>John Q. Esquire</b>	
9/29/2011	Guardian ad litem Fee	\$ 2,500.00
	<b>Total John Q. Esquire</b>	<b>\$ 2,500.00</b>
	<b>Williams, Williams &amp; Williams</b>	
6/2/2011	Legal fee	7,000.00
	<b>Total Williams, Williams &amp; Williams</b>	<b>\$ 7,000.00</b>
	<b>Ronald McDonald, CPA</b>	
8/9/2011	Accounting Fee	1,250.00
	<b>Total Ronald McDonald, CPA</b>	<b>\$ 1,250.00</b>
	<b>State National Bank, NA</b>	
3/22/2011	Custody Fee	130.88
6/24/2011	Custody Fee	128.65
9/22/2011	Custody Fee	132.42
12/30/2011	Custody Fee	134.01
	<b>Total State National Bank, NA</b>	<b>\$ 525.96</b>
	<b>Total Monies Paid Out</b>	<b>\$ 11,275.96</b>

**(2) Securities Distributed**

None

**(3) Other Property Distributed**

None

<b>Total Schedule E</b>	<b>\$ 11,275.96</b>
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**ROBERT W. ROBERTSON TRUST**  
**Schedule F**  
**Assets on Hand at the End of Period Covered**

		Fair Market Value 12/31/2011		Inventory Value	
(1) Cash on Deposit					
	Cash and Cash Equivalents				
	Advantus Money Mkt Fd Inc.	\$	229,000.00	\$	229,000.00
	State Bank, NA Checking Account #12-77586-2		39,770.60		39,770.60
	Total Cash and Cash Equivalents	\$	268,770.60	\$	268,770.60
(2) Securities					
No. of Shares	Stocks				
1,000	A C Moore Arts & Crafts Inc Common	\$	74,000.00	\$	77,000.00
2,250	Acorn Prods Inc., common		51,000.00		50,250.00
500	Alliance Pharmaceutical Corp Common		24,000.00		17,250.00
250	Alliance Resource Partners LP		6,000.00		5,750.00
	Total Stocks	\$	155,000.00	\$	150,250.00
Face Amount	Bonds, Debentures & T-Bills				
250,000	Aetna Life & Casualty Note 6.375%, 3/15/2005	\$	253,100.00	\$	252,500.00
	Total Bonds, Debentures & T-Bills	\$	253,100.00	\$	252,500.00
No. of Shares	Mutual Funds				
544.32	59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds	\$	23,612.72	\$	24,001.50
	Total Mutual Funds	\$	23,612.72	\$	24,001.50
(3) Other Personal Property					
None					
(4) Interests on Other Property not in Guardians' Possession					
None					
(5) Interests in Real Property					
None					
	Total Schedule F	\$	700,483.32	\$	695,522.10

**Schedule F**



**ROBERT W. ROBERTSON TRUST**  
**Schedule G**  
**Changes Made During This Accounting Period**

				<b>Inventory Value</b>
<b>(1) New Investments</b>				
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>				
1/31/2011	1.5	Shs.	Purchased via Reinvestment	\$ 62.50
2/28/2011	1.45	Shs.	Purchased via Reinvestment	62.50
3/31/2011	1.4	Shs.	Purchased via Reinvestment	62.50
4/30/2011	1.5	Shs.	Purchased via Reinvestment	62.50
5/31/2011	1.55	Shs.	Purchased via Reinvestment	62.50
6/30/2011	1.6	Shs.	Purchased via Reinvestment	66.00
7/31/2011	1.5	Shs.	Purchased via Reinvestment	66.00
8/31/2011	1.52	Shs.	Purchased via Reinvestment	66.00
9/30/2011	1.3	Shs.	Purchased via Reinvestment	66.00
10/31/2011	12.1	Shs.	Purchased via Reinvestment	750.00
10/31/2011	18.9	Shs.	Purchased via Reinvestment	1,150.00
<b>Alliance Pharmaceutical Corp Common</b>				
8/30/2011	500	Shs.	Purchased	23,000.00
<b>Total New Investments</b>				<b>\$ 25,476.50</b>

				<b>Inventory Value</b>
<b>(2) Exchanges and Stock Distributions</b>				
<b>59 Wall Str Fds Inc., U S Equity Fd., Mutual Funds</b>				
1/10/2011	500	Shs.	Received	22,625.00
1/31/2011	1.5	Shs.	Income Reinvestment	62.50
2/28/2011	1.45	Shs.	Income Reinvestment	62.50
3/31/2011	1.4	Shs.	Income Reinvestment	62.50
4/30/2011	1.5	Shs.	Income Reinvestment	62.50
5/31/2011	1.55	Shs.	Income Reinvestment	62.50
6/30/2011	1.6	Shs.	Income Reinvestment	66.00
7/31/2011	1.5	Shs.	Income Reinvestment	66.00

**Schedule G**

**Schedule G (Continued)**

<b>(2) Exchanges and Stock Distributions</b>					<b>Inventory Value</b>
8/31/2011	1.52	Shs.	Income Reinvestment	\$	66.00
9/30/2011	1.3	Shs.	Income Reinvestment		66.00
10/31/2011			Return of principal		(1,100.00)
10/31/2011	12.1	Shs.	Cap gain reinvestment		750.00
10/31/2011	18.9	Shs.	Cap gain reinvestment		1,150.00
	<u>544.32</u>	<u>Shs.</u>	On Hand	\$	<u>24,001.50</u>
<b>A C Moore Arts &amp; Crafts Inc Common</b>					
1/10/2011	1,000	Shs.	Received		77,000.00
	<u>1,000</u>	<u>Shs.</u>	On Hand	\$	<u>77,000.00</u>
<b>Acorn Prods Inc., common</b>					
1/10/2011	1,500	Shs.	Received		50,250.00
11/1/2011	750	Shs.	Received as a stock distribution Received to effect a 50% stock dividend		0.00
	<u>2,250</u>	<u>Shs.</u>	On Hand	\$	<u>50,250.00</u>
<b>Aetna Life &amp; Casualty Note 6.375%, 3/15/2005</b>					
1/10/2011	500,000	Face	Received		505,000.00
6/15/2011	(250,000)	Face	Sold		(252,500.00)
	<u>250,000</u>	<u>Face</u>	On Hand	\$	<u>252,500.00</u>
<b>Alliance Pharmaceutical Corp Common</b>					
8/30/2011	500	Shs.	Purchased		23,000.00
9/28/2011			at the rate of 1/2 share of Alliance Resource Partners LP for each share of Alliance Pharmaceutical Corp held		(5,750.00)
	<u>500</u>	<u>Shs.</u>	On Hand	\$	<u>17,250.00</u>

**Schedule G (Continued)**

(2) Exchanges and Stock Distributions					Inventory Value	
Alliance Resource Partners LP						
9/28/2011	250	Shs.	Received as Spin Off From Alliance Pharmaceutical Corp Common	\$	5,750.00	
	<u>250</u>	<u>Shs.</u>	On Hand	<u>\$</u>	<u>5,750.00</u>	
(3) Asset Sales			Amount Received	Inventory Value		Gain/Loss
Aetna Life & Casualty Note 6.375%, 3/15/2005						
6/15/2011	250,000	Face	\$ 257,500.00	\$ 252,500.00	\$	5,000.00
	Total Asset Sales		<u>\$ 257,500.00</u>	<u>\$ 252,500.00</u>	<u>\$</u>	<u>5,000.00</u>
(4) Redemptions						
None						

**ROBERT W. ROBERTSON TRUST**

**Schedule H**

**Summary of Receipts and Disbursements as Shown by Above Schedules**

I charge myself with total balance as shown by last account on Schedule A	\$	671,175.00	
I charge myself with total additional principal received as shown on Schedule B		6,900.00	
I charge myself with total income received as shown on Schedule C		28,723.06	
Total	\$		706,798.06
I credit myself with total losses as shown on Schedule D	\$	0.00	
I credit myself with total monies paid out as shown on Schedule E		11,275.96	
Total	\$		11,275.96
Principal balance on hand as shown on Schedule F	\$	695,522.10	

STATE OF PENNSYLVANIA } SS:  
COUNTY OF FAIRMOUNT

I, John Q. Esquire, being duly sworn do say: I am the Guardian of the property of the within incompetent; that the foregoing Account is to the best of my knowledge and belief a true statement.

Signature of Guardian

Sworn to before me this  
..... day of .....

John Q. Esquire  
Print Name

Notary Public  
Commission Expires:  
(Affix Notary Stamp or Seal)

Signature of Attorney: \_\_\_\_\_

Print Name: \_\_\_\_\_

Firm Name: McRonald , Douglass & Wilson Tel. No.: (610)448-6076

Address of Attorney: 100 W. Lane Street Philadelphia, PA